

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Teresa Lee Heitmann  
Name

(2) 2350 Forrest Lane  
Address (number and street)

Naples, FL 31402  
City, State, Zip Code

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

Candidate Office Sought: \_\_\_\_\_

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed



### (5) Report Identifiers

Cover Period: From 2 / 8 / 20 To 2 / 14 / 20 Report Type: \_\_\_\_\_

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , 3 , 435 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , 40 . 00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , 10 , 064 . 45

Transfers to Office Account \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

Total Monetary \$ \_\_\_\_\_ , 10 , 064 . 45

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 49 , 910 . 00

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 18 , 016 . 08

### (11) Certification

**It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)**

I certify that I have examined this report and it is true, correct, and complete:

(Type name) Tara A. Norman  
 Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X Tara A. Norman  
Signature

(Type name) Teresa Lee Heitmann  
 Candidate  Chairperson (only for PC and PTY)

X Teresa Lee Heitmann  
Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 2 / 8 / 20 through 2 / 14 / 20

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
2 / 13 / 20  1	Hinson Studio 546 10th St N Naples, FL 34	Signs, mailings	CAN	DEL	10,392.53
2 / 13 / 20  2	PayPal P.O. Box 45950 Omaha, NB 68145	Collection Services	CAN		18.30
2 / 12 / 20  3	White Pages 4301 Fifth Ave Seattle, WA 98101	Address Research	CAN		25.98
2 / 13 / 20  4	Campiello 1177 Third Street S Naples, FL 34102	Gratuity at Reception	CAN		192.60
2 / 13 / 20  5	Hinson Studio 546 10th St N Naples, FL 34	Signs, mailings	CAN	ADD	9,827.57
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